

CITY OF NEWTON, MASSACHUSETTS  
MUNICIPAL FEDERAL GRANT FUND  
SCHEDULE OF OPERATING ACTIVITY  
July 1, 2014 - March 31, 2015

	July 1, 2014 Balance	Revenue	Transfer from/ (to) other Funds	Expenditures	March 31, 2015 Balance
Emergency Solutions Grant -(14.231)	\$ -	\$ 92,303	\$ -	\$ 92,298	\$ 5
HUD Continuum of Care Grant (14.267)	20,879	-	-	5,635	15,244
Community Transformation Grant (93.737)	-	4,800	-	4,800	-
Homeless Prevention & Rapid Rehousing Grant (14.257)	-	-	-	-	-
<b>Planning &amp; Development Department</b>	<b>20,879</b>	<b>97,103</b>	<b>-</b>	<b>102,733</b>	<b>15,249</b>
Justice Dept. Underage Alcohol Enforcement Grant (16.727)	-	2,374	-	2,374	-
Justice Dept. School Safety Grant (16.710)	27,224	-	-	-	27,224
Marathon Support Grant - City of Boston Pass-thru (16.824)	-	-	-	-	-
Justice Dept. Bulletproof Vest Partnership Grant (16.607)	2,525	-	-	2,385	140
FEMA - Buffer Zone Protection (97.078)	9,135	-	-	-	9,135
<b>Police Department</b>	<b>38,884</b>	<b>2,374</b>	<b>-</b>	<b>4,759</b>	<b>36,499</b>
FEMA (Homeland Security) - Assistance to Firefighters Grant (97.044)	12,882	-	-	-	12,882
FEMA (Homeland Security) - Emergency Mgmt Performance Grant (97.042)	-	-	-	2,275	(2,275)
FEMA (Homeland Security) - Beverly Pass Thru Grant (97.073)	-	-	-	-	-
<b>Fire Department</b>	<b>12,882</b>	<b>-</b>	<b>-</b>	<b>2,275</b>	<b>10,607</b>
FEMA Hammond Pond Culvert Replacment (97.039)	-	-	155,000	-	155,000
FEMA - Storm Assistance (97.036)	-	-	-	-	-
<b>Public Works Department</b>	<b>-</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>155,000</b>
CDC - Public Health Emergency Preparedness Grant (93.283)	956	12,434	-	7,207	6,183
CDC - Medical Reserve Corps (93.069)	-	2,250	-	135	2,115
FDA - Food Safety Inspection Grant (93.103)	-	42,881	-	42,422	459
<b>Health &amp; Human Services Department</b>	<b>956</b>	<b>57,565</b>	<b>-</b>	<b>49,764</b>	<b>8,757</b>
<b>Total Municipal Federal Grant Fund</b>	<b>\$ 73,601</b>	<b>\$ 157,042</b>	<b>\$ 155,000</b>	<b>\$ 159,531</b>	<b>\$ 226,112</b>